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Rocky Lake Water Comp

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AZ CORP COMMISSION
DOCUMENT CONTROL

April 10, 2001

Arizona Corporation Commission
1200 W. Washington
Phoenix, AZ 85007

Re: Rocky Lake Water Company Rate Application
Docket No. W01498A-01-0223

In the matter of Rocky Lake Water Company's rate application, Docket No. W01498A-01-0223, attached is an amended Comparative Statement of Income and Expenses and an amended Expense Adjustment schedule. The amended schedules reflect a change to adjustment number 2.

Sincerely,

Fred T. Wilkinson
President

cc: RF
File

Arizona Corporation Commission
DOCKETED

APR 11 2001

DOCKETED BY	<i>Naw</i>
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Company Name

Rocky Lake Water Company

AMENDED

Test Year

September 30, 2000

DOCKET NO. W01498A-01-0223

Comparative Statement of Income and Expenses

		9/30/99	9/30/00	Adjust-	Proforma	Adjusted
		Prior	Test	ment	Adjust-	Test
		Year	Year	Label	ments	Year
OPERATING REVENUES:						
461	Metered Water Sales	\$ 88,633	\$ 95,237	2	\$ 5,121	\$ 100,358
460	Other Water Sales					
471	Other Operating Income	1,110	1,330			1,330
	Total Operating Revenue	\$ 89,743	\$ 96,567			\$ 101,688
OPERATING EXPENSES:						
601	Salaries & Wages*	\$ 15,600	\$ 15,600			\$ 15,600
610	Purchased Water**		-			-
615	Purchased Pumping Power**	9,379	10,938			10,938
618	Water Testing	296	4,099			4,099
619	Water Treatment		-			-
620	Repairs and Maintenance***	3,267	2,254			2,254
621	Office Supplies	2,127	3,096			3,096
630	Outside Services***	37,451	52,159			52,159
631	Rate Case Expense	0	-	3	667	667
640	Rents	330	330			330
650	Transportation Expense	0	10			10
655	General Insurance	2,625	2,287			2,287
658	Health & Life Insurance		-			-
675	Misc. Operating Expenses	4,791	6,052			6,052
680	Other Taxes	1,421	1,394			1,394
681	Property Tax**	4,040	8,406			8,406
403	Depreciation (Computed on Page 11)	9,596	(2,031)	1	4,664	2,633
409	Income Tax	(154)	(495)			(495)
	Total Operating Expense	\$ 90,769	\$ 104,099			\$ 109,430
	OPERATING INCOME (LOSS)	\$ (1,026)	\$ (7,532)			\$ (7,741)
OTHER INCOME/EXPENSE						
419	Interest Income		-			-
421	Other Income					-
426	Other Expense	62				-
427	Interest Expense	309	98			98
	Total Other Income/Expense	\$ 371	\$ 98			\$ 98
	Net Income	\$ (1,397)	\$ (7,630)			\$ (7,839)

* Provide a breakdown by name, position, salary and duties

** Provide copies of bills for test year expense

*** Provide copies of invoices exceeding \$500

Note: Do not include sales tax in revenue or expense

(1) Adjustment to match Depreciation calculated on Page 16.

(2) Revenue Adjustment to match Bill Count

(3) Amortize Rate Case Expense, \$1,000, over 3 years.

Rocky Lake Water Company

September 30, 2000

Expense Adjustments

AMENDED

DOCKET NO. W01498A-01-0223

Adjustment

(1)	TestYear Depreciation	(2,031.00)
	Adjusted Test Year Depreciation	2,632.95
	(see Page 16)	
	Adjustment to Depreciation	<u>4,663.95</u>

Adjustment	<u>4,664</u>
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(2)	Test Year Metered Revenues	95,237.00
	Revenues from Bill Count	101,358.29
	Adjustment to Revenues	<u>6,121.29</u>

Adjustment	<u>6,121</u>
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(3)	Rate Case Expense	2,000.00
	Amortization Period (years)	3.00
	Amortization Amount	<u>666.67</u>

Adjustment	<u>667</u>
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